

OFFICE OF THE CHAPTER 13 TRUSTEE
LAUREN A. HELBLING, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

Lauren A. Helbling, Chapter 13 Trustee
200 Public Square, Suite 3860
Cleveland, Ohio 44114-2321
Tel: (216) 621-4268 Fax: (216) 621-4806
www.13trusteeCLEVELAND.com

Payment Address

Lauren A. Helbling
Chapter 13 Trustee
P.O. Box 593
Memphis, TN 38101-0593
*Include case number
on payment

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period April 01, 2019 through March 31, 2020

Case No: 19-11813-jps

Filed: March 29, 2019

Debtor: DOUGLAS PARKER
10805 GOVERNOR

CLEVELAND, OH 44111

Attorney: MELISSA L RESAR
(216) 263-6200

Required Plan Payment: \$650.00 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received:

7,350.00

Disbursements:

Principal	4,082.25
Interest	663.50
Attorney Fee	2,200.00
Trustee Fee	<u>404.25</u>

7,350.00

Funds on Hand:

0.00

7,350.00



RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Apr 19, 2019	150.00	Apr 30, 2019	150.00	May 08, 2019	150.00	May 14, 2019	150.00	May 22, 2019	150.00
May 31, 2019	150.00	Jun 04, 2019	150.00	Jun 11, 2019	150.00	Jun 18, 2019	150.00	Jun 25, 2019	150.00
Jul 02, 2019	150.00	Jul 09, 2019	150.00	Jul 16, 2019	150.00	Jul 23, 2019	150.00	Jul 30, 2019	150.00
Aug 07, 2019	150.00	Aug 15, 2019	150.00	Aug 22, 2019	150.00	Aug 29, 2019	150.00	Sep 05, 2019	150.00
Sep 12, 2019	150.00	Sep 19, 2019	150.00	Sep 26, 2019	150.00	Oct 03, 2019	150.00	Oct 10, 2019	150.00
Oct 17, 2019	150.00	Oct 24, 2019	150.00	Oct 31, 2019	150.00	Nov 07, 2019	150.00	Nov 14, 2019	150.00
Nov 21, 2019	150.00	Nov 29, 2019	150.00	Dec 04, 2019	150.00	Dec 12, 2019	150.00	Dec 19, 2019	150.00
Dec 27, 2019	150.00	Jan 03, 2020	150.00	Jan 09, 2020	150.00	Jan 16, 2020	150.00	Jan 23, 2020	150.00
Jan 30, 2020	150.00	Feb 06, 2020	150.00	Feb 13, 2020	150.00	Feb 20, 2020	150.00	Feb 27, 2020	150.00
Mar 05, 2020	150.00	Mar 12, 2020	150.00	Mar 19, 2020	150.00	Mar 26, 2020	150.00		

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001	DPU DIVISION OF WATER	#####0935	Unsecured	.00	.00
002	DPU DIVISION OF WATER	#####0001	Unsecured	.00	.00
003A	WELLS FARGO BANK NA	5647	Secured	.00	.00
003NA	WELLS FARGO BANK NA		Unsecured	.00	.00
003NA1	EDWARD J BOLL III		Unsecured	.00	.00
004	CUYAHOGA COUNTY TREASURER	#####6069	Secured	4,082.25	663.50
004A	CUYAHOGA COUNTY TREASURER	#####6069	Secured	.00	.00
799	RAUSER & ASSOCIATES		Attorney Fees	2,200.00	.00
	DEPARTMENT OF THE TREASURY		Priority	.00	.00
	CENTRAL COLLECTION AGENCY	9972	Priority	.00	.00
	IRS		Unsecured	.00	.00
	INTERNAL REVENUE SERVICE		Unsecured	.00	.00
Total Paid To Date:				6,282.25	663.50
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